

# FARGO DOME

## State Investment Board Balance Sheet As of 2/29/2004

	As of <u>2-29-04</u>	As of <u>6-30-03</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 2,993,268	\$ 2,167,126
DOMESTIC FIXED INCOME	2,831,321	2,082,783
INVESTED CASH (NOTE 1)	<u>57,919</u>	<u>49,940</u>
TOTAL INVESTMENTS	5,882,508	4,299,849
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>4,887</u>	<u>9,980</u>
TOTAL ASSETS	<u>\$ 5,887,395</u>	<u>\$ 4,309,829</u>
LIABILITIES:		
ACCOUNTS PAYABLE	<u>2,184</u>	<u>2,349</u>
TOTAL LIABILITIES	2,184	2,349
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	4,307,480	0
CASH IN DURING YEAR (NOTE 4)	1,000,000	3,782,127
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>577,731</u>	<u>525,353</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>5,885,211</u>	<u>4,307,480</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 5,887,395</u>	<u>\$ 4,309,829</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 2/29/2004

	Month Ended <u>2-29-04</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 12,327	\$ 96,514
SECURITIES LENDING INCOME	720	4,171
	<u>13,047</u>	<u>100,685</u>
GAIN ON SALE OF INVESTMENTS	36,211	251,363
LOSS ON SALE OF INVESTMENTS	<u>10,542</u>	<u>134,750</u>
NET GAINS (LOSSES) INVESTMENTS	25,669	116,613
INVESTMENT EXPENSES	2,660	8,260
SECURITIES LENDING EXPENSES	<u>594</u>	<u>3,448</u>
NET INVESTMENT INCOME	35,462	205,590
NET APPREC (DEPREC) MARKET VALUE	24,108	371,961
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>180</u>
TOTAL INVESTMENT INCOME	<u>59,570</u>	<u>577,731</u>
NET INCREASE (DECREASE)	<u>\$ 59,570</u>	<u>\$ 577,731</u>

**FARGO DOME**  
**Notes to Financial Statements**  
**February 29, 2004**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2**    **DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3**    **DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4**    **CASH IN DURING YEAR**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

**NOTE 5**    **CASH OUT DURING YEAR**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.